

TENNESSEE STATE FUNDING BOARD
November 26, 2018
(Reconvened from November 20, 2018)
1:00 p.m./Cordell Hull Building – (Senate Hearing Room I – 1st Floor)

AGENDA

1. Reconvene Meeting from November 20, 2018
2. Report from the Department of Economic and Community Development (ECD) for approval of funding for the following projects:
 - **Gränges Americas Inc. – Huntingdon (Carroll Co.)**
FastTrack Economic Development Grant \$975,000
 - **Keep Truckin, Inc. – Nashville (Davidson Co.)**
FastTrack Job Training Assistance Program \$772,000
3. Staff Recommendation of State Revenue Projections
4. Staff Recommendation of Lottery Revenue Projections
5. Acknowledge receipt of notification from the Tennessee Education Lottery Corporation pursuant to Tennessee Code Annotated 4-51-111(a)(3)
6. Report from Tennessee Central Economic Authority
Mr. Charly Lyons, President & CEO
Mr. Steve Jones, Board Chairman & Macon County Mayor
7. Report from Tennessee State Veterans' Home Board
Mr. Ed Harries, Executive Director of the TSVHB
Ms. Danielle Brown, Controller of the TSVHB
8. Report on State Pooled Investment Fund (SPIF) and Intermediate Term Investment Fund (ITIF):
Mr. Tim McClure, Assistant CIO/Director of Cash Management
State of Tennessee Department of Treasury
9. Consideration and approval of an amendment to the financial advisor contract with PFM Financial Advisors, LLC
10. Consideration and approval of Bolivar Energy Authority Declaration of Trust for Other Post-Employment Benefits
11. Resolution Allocating from the Internal Service Fund to the Capital Projects Fund \$4,379,930.67 and Canceling Authorized Bonds
12. Resolution Allocating from the Debt Service Fund to the Capital Projects Fund \$69.33 and Canceling Authorized Bonds
13. Resolution Allocating from the Debt Service Fund to the Capital Projects Fund \$1,400,000 and Canceling Authorized Bonds
14. Adjourn